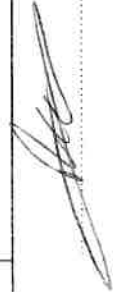


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
267	EDF	1.1.25-2.2.25	TIC - Electricity	8040		113.44	5.67	119.11	BACS
268	Biffa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	145.43		29.09		
		Wheeled Bin Account	Cemetery Refuse	4420	144.31		28.86	347.69	BACS
269	Mr Rice - Farm Account	Permissive footpath fee	L & E Brighter Wymondham	6160		600.00	0.00	600.00	BACS
270	Ernest Doe & Sons Ltd	Repairs to machinery	L & E Equipment Maintenance	6140	1,914.09		382.82		
		Brake part cleaner, shovel, oil filter, spark plug, blade	L & E Maintenance	6130	45.95		9.20	2,352.06	BACS
271	South Norfolk Council	Dog bin - second half yearly charge minus overcharge credit	SNC - Dog Bins	6170		3,307.50	661.50	3,969.00	BACS
272	Stannah Lift Services Limited	Premium contract 10.11.24-9.2.25	Est - Miscellaneous	4090		173.87	34.77	208.64	
273	Larking Gowen	Mid year internal audit testing for y/e 31.3.25	Est - Audit	4110		1,830.00	366.00	2,196.00	
274	HMRC	PAYE/NIC	PAYE/NIC	4000		4,244.19	0.00	4,244.19	
275	Norfolk Pension Fund	Pensions	Pensions	4000		4,635.92	0.00	4,635.92	
276	Cleaning Supplies 4 U	Hand soap and urinal blocks	Public Toilets	4300		87.40	17.48	104.88	
277	Jewson	Fast Set Postfix	L & E Maintenance	6130		40.74	8.15	48.89	
278	C C Clements & Sons	Fly spray - TIC	TIC - Purchases	8050		4.48	0.90	5.38	
279	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		159.00	0.00	159.00	
280	Wymondham Town Archive	Grant	Grants - General	4700		500.00	0.00	500.00	
281	Anglia Print Limited	Print of Newsletter	Magazine - Print	4810		170.00	0.00	170.00	
282	Norfolk County Council	NPLaw Fee time Charges for January 2025	Est - Legal	4115		1,152.75	230.55	1,383.30	
283	Reed Commercial Services Ltd	Daily cleaning of public toilets - February	Public toilets	4300		1,144.58	228.92	1,373.50	
284	Viking	Black refuse sacks and bin liners	L & E Maintenance	6130		193.84	38.77	232.61	
285	Hays Recruitment	Temporary Ground staff	Salaries and wages	4005		6,000.80	1,200.16	7,200.96	
286	Mr Overalls Limited	2 No high viz jackets	Est - Health & Safety	4195		49.90	9.98	59.88	
287	Priory Garden Bowls Ltd	Grant	Grants-General	4700		600.00	0.00	600.00	
288	Anglia Print Limited	500 Wymondham Heritage Trail Booklets	TIC - Tourism Development	8200		380.00	0.00	380.00	
					2,249.78	25,388.41	3,252.82	30,891.01	
	Direct debits								
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		43.21	8.64	51.85	3.2.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		104.93	20.99	125.92	10.2.25
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		109.00	21.80	130.80	17.2.25
	Information Commissioners Office	Data Protection renewal	Est - Subscriptions	4130		35.00	0.00	35.00	19.2.25
	Anglian Internet	Telephone and internet	Admin - telephone	4320		103.96	20.79	124.75	7.2.25
	Valda Energy Limited	Electricity	Est - Electricity	4040		1,381.13	276.23	1,657.36	10.2.25
	BT	Lift Line	Admin/telephone	4320		42.85	8.57	51.42	17.2.25
	EE	Groundsmans telephone	Admin-telephone	4320		28.00	5.60	33.60	3.2.25
		TOTALS			2,249.78	27,236.49	3,615.44	33,101.71	



Chairman



Deputy Chairman

29th February 2025